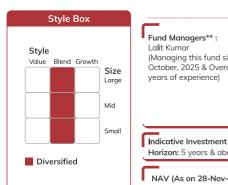
ICICI Prudential Conglomerate Fund

(An open ended equity scheme following Conglomerate theme)



Scheme Details

Fund Managers** : Lalit Kumar (Managing this fund since October, 2025 & Overall 14 years of experience)

Inception/Allotment date: 24-Oct-25



Exit load for Redemption / Switch out :-Lumpsum & SIP / STP / SWP Option 1% of applicable Net Asset $\dot{\text{V}}\text{alue}$ - If the



Monthly AAUM as on 30-Nov-25: Rs. 865.95 crores Closing AUM as on 30-Nov-25: Rs. 875.92 crores

amount sought to be redeemed or switched out within 12 months from allotment. NIL - If the amount sought to be redeemed or switched out more than 12 months.

Application Amount for fresh Subscription: Rs. 5,000 (plus in multiples of Re.1)



Total Expense Ratio @@: Other: 2.31% p. a.





Horizon: 5 years & above

Min.Addl.Investment: Rs.1.000 (plus in multiples of Re.1)

NAV (As on 28-Nov-25): Growth Option: Rs. 9.96 | IDCW Option: 9.96 | Direct Plan Growth Option: Rs. 9.97 | Direct Plan IDCW Option: 9.97

vember 30, 2025

Equity Shares	Company/Issuer	Rating	% to
Auto Components 1.41 Bharat Forge Ltd. 1.41 Automobiles 16.49 Mahindra & Mahindra Ltd. 8.62 Bajaj Auto Ltd. 4.52 TVS Motor Company Ltd. 3.34 Capital Markets 1.80 Aditya Birla Sun Life AMC Ltd. 1.80 Cement & Cement Products 14.56 Ultratech Cement Ltd. 6.22 Grasin Industries Ltd. 3.96 Consumer Durables 4.99 Voltas Ltd. 3.96 Bajaj Electricals Ltd. 1.75 Electrical Equipment 4.24 CG Power and Industrial Solutions Ltd. 4.24 Ferrous Metals 8.10 JSW Steel Ltd. 2.33 Jindal Stainless Ltd. 2.55 Jindal Stainless Ltd. 2.55 Jindal Stainless Ltd. 2.33 Fertilizers & Agrochemicals 3.99 Decoromandel International Ltd. 3.99 Epidij Finance 3.55 Bajaj Finance Ltd. 3.55 Bajaj Finance Ltd. 3.54<			NA\
Bharat Forge Ltd.			93.62%
Automobiles 16.49 Mahindra & Mahindra Ltd. 8.62 Bajaj Auto Ltd. 4.52 TVS Motor Company Ltd. 3.34 Capital Markets 1.80 Aditya Birla Sun Life AMC Ltd. 1.80 Cement & Cement Products 14.56 Ultrateck Cement Ltd. 6.22 Grasim Industries Ltd. 4.38 Ambuja Cements Ltd. 3.96 Consumer Durables 4.99 Voltas Ltd. 3.24 Bajaj Electricals Ltd. 1.75 Electrical Equipment 4.24 CG Power and Industrial Solutions Ltd. 4.24 Ferrous Metals 8.10 JSW Steel Ltd. 3.22 Jindal Steel Ltd. 2.55 Jindal Steel Ltd. 2.55 Jindal Steel Ltd. 3.99 Coromandel International Ltd. 3.99 Coromandel International Ltd. 3.99 Foromandel International Ltd. 3.99 Coromandel International Ltd. 3.99 Coromandel International Ltd. 3.99 Coromandel			1.41%
Mahindra & Mahindra Ltd. 8.62			1.41%
Bajaj Auto Ltd.			16.49%
TVS Motor Company Ltd. 3.34 Capital Markets 1.80 Aditya Birla Sun Life AMC Ltd. 1.80 Cement & Cement Products 14.56 Ultratech Cement Ltd. 6.22 Grasim Industries Ltd. 4.38 Ambuja Cements Ltd. 3.96 Consumer Durables 4.99 Voltas Ltd. 3.24 Bajaj Electricals Ltd. 1.75 Electrical Equipment 4.24 CG Power and Industrial Solutions Ltd. 4.24 Ferrous Metals 8.10 JSW Steel Ltd. 2.55 Jindal Stainless Ltd. 2.55 Jindal Stainless Ltd. 3.39 Fertilizers & Agrochemicals 3.99 Coromandel International Ltd. 3.99 Foromandel International Ltd. 3.99 Finance 3.55 Bajaj Finance Ltd. 3.55 Industrial Products 3.34 APL Apollo Tubes Ltd. 3.34 APL Apollo Tubes Ltd. 3.49 Zensar Technologies Ltd. 2.42 Leisure Services 1.70 The Indian Hotels Company Ltd. 1.70 Aditya Birla Real Estate Ltd. 1.07 Paper, Forest & Jute Products 1.07 Torrent Pharmaceuticals Ltd. 1.71 Firamal Pharma Ltd. 1.71 Realty 2.11 SW Brergy Ltd 2.11 SW Brergy Ltd 2.11 SW Brergy Ltd 2.11 SW Brergy Ltd 3.34 Realty 3.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 13 SW Infrastructure Ltd Adani Ports and Special Economic Zone Ltd. 1.20 Equity Less shan 1% of corpus 5.38 Short Term Debt and net current assets 6.38	Mahindra & Mahindra I	_td.	8.62%
Capital Markets 1.80 Aditya Birla Sun Life AMC Ltd. 1.80 Cement & Cement Products 14,56 Ultratech Cement Ltd. 6.22 Grasim Industries Ltd. 3.96 Ambuja Cements Ltd. 3.96 Consumer Durables 4.99 Voltas Ltd. 3.24 Bajaj Electricals Ltd. 1.75 Electrical Equipment 4.24 CG Power and Industrial Solutions Ltd. 4.24 Ferrous Metals 8.10 JSW Steel Ltd. 2.55 Jindal Stainless Ltd. 2.55 Jindal Stainless Ltd. 2.33 Fertilizers & Agrochemicals 3.99 Coromandel International Ltd. 3.99 Finance 3.55 Bajaj Finance Ltd. 3.55 Industrial Products 3.34 APL Apollo Tubes Ltd. 3.34 It - Software 5.91 Tech Mahindra Ltd. 3.49 Zensar Technologies Ltd. 1.70 Paper, Forest & Jute Products 1.70 Aditya Birla Real Estate Ltd. <td>Bajaj Auto Ltd.</td> <td></td> <td>4.52%</td>	Bajaj Auto Ltd.		4.52%
Aditya Birla Sun Life AMC Ltd. 1.80 Cement & Cement Products 14.56 Cement & Cement Ltd. 6.22 Grasim Industries Ltd. 3.96 Ambuja Cements Ltd. 3.96 Consumer Durables 4.99 Voltas Ltd. 1.75 Bajaj Electricals Ltd. 1.75 Electrical Equipment 4.24 CG Power and Industrial Solutions Ltd. 4.24 Ferrous Metals 8.10 JSW Steel Ltd. 3.22 Jindal Stainless Ltd. 2.55 Jindal Stainless Ltd. 2.33 Fertilizers & Agrochemicals 3.99 Coromandel International Ltd. 3.99 Coromandel International Ltd. 3.99 Finance 3.55 Bajaj Finance Ltd. 3.34 It - Software 5.91 Tech Mahindra Ltd. 3.49 Zensur Technologies Ltd. 2.42 Leisure Services 1.70 The Indian Hotels Company Ltd. 1.70 Paper, Forest & Jute Products 1.07 Aditya Birla R	TVS Motor Company L	td.	3.34%
Cement & Cement Products 14.56 Ultratech Cement Ltd. 6.22 Grasim Industries Ltd. 4.38 Ambuja Cements Ltd. 3.96 Consumer Durables 4.99 Voltas Ltd. 3.24 Bajaj Electricals Ltd. 1.75 Electrical Equipment 4.24 CG Power and Industrial Solutions Ltd. 4.24 Ferrous Metals 8.10 JSW Steel Ltd. 2.55 Jindal Steinless Ltd. 2.55 Jindal Steal Ltd. 2.33 Fertilizers & Agrochemicals 3.99 Coromandel International Ltd. 3.99 Coromandel International Ltd. 3.99 Finance 3.55 Bajaj Finance Ltd. 3.55 Industrial Products 3.34 APL Apollo Tubes Ltd. 3.34 It - Software 5.91 Tech Mahindra Ltd. 2.42 Leisure Services 1.70 The Indian Hotels Company Ltd. 1.70 Apaper, Forest & Jute Products 1.07 Aditya Birla Real Estate Ltd.<	Capital Markets		1.80%
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Grasim Industries Ltd.			14.56%
Ambuja Cements Ltd. 3.96 Consumer Durables 4.99 Voltas Ltd. 3.24 Bajaj Electricals Ltd. 1.75 Electrical Equipment 4.24 CGP Power and Industrial Solutions Ltd. 3.20 SW Steel Ltd. 3.22 Jindal Stainless Ltd. 2.55 Jindal Steel Ltd. 2.33 Fertilizers & Agrochemicals 3.99 Coromandel International Ltd. 3.99 Coromandel International Ltd. 3.55 Bajaj Finance Ltd. 3.55 Industrial Products 3.34 APL Apollo Tubes Ltd. 3.34 APL Apollo Tubes Ltd. 3.49 Tech Mahindra Ltd. 3.49 Tensar Technologies Ltd. 2.42 Leisure Services 1.70 The Indian Hotels Company Ltd. 1.70 Paper, Forest & Jute Products 1.07 Aditya Birla Real Estate Ltd. 1.07 Pharmaceuticals & Biotechnology 7.16 Piramal Pharma Ltd. 1.71 Power 2.11 JSW Energy Ltd 2.11 JSW Energy Ltd 2.11 SW Energy Ltd 3.14 Realty 3.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 1.35 JSW Infrastructure Ltd Adani Ports and Special Economic Zone Ltd. 1.21 Equity Less shan 1 % of corpus 5.28 Short Term Debt and net current assets 6.38	Ultratech Cement Ltd.		6.22%
Ambuja Cements Ltd. 3.96 Consumer Durables 4.99 Voltas Ltd. 3.24 Bajaj Electricals Ltd. 1.75 Electrical Equipment 4.24 Ferrous Metals 3.10 JSW Steel Ltd. 3.22 Jindal Stainless Ltd. 2.55 Jindal Stainless Ltd. 3.23 Fertilizers & Agrochemicals 3.99 Coromandel International Ltd. 3.99 Coromandel International Ltd. 3.99 English inance Ltd. 3.55 Bajaj Finance Ltd. 3.55 Industrial Products 3.34 APL Apollo Tubes Ltd. 3.34 APL Apollo Tubes Ltd. 3.49 Zensar Technologies Ltd. 2.42 Leisure Services 1.70 The Indian Hotels Company Ltd. 1.70 Paper, Forest & Jute Products 1.07 Aditya Birla Real Estate Ltd. 1.07 Pharmaceuticals & Biotechnology 7.16 Piramal Pharma Ltd. 1.71 Power 2.11 JSW Energy Ltd 2.11 JSW Energy Ltd 2.11 JSW Energy Ltd 2.11 Realty 3.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 1.35 Infrastructure Ltd 2.10 Adain Ports and Special Economic Zone Ltd. 1.21 Equity Less than 1% of corpus 5.28 Short Term Debt and net current assets 6.38	Grasim Industries Ltd.		4.38%
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Bajaj Electricals Ltd.			3.24%
Electrical Equipment 4.24 CG Power and Industrial Solutions Ltd. 4.24 Ferrous Metals 8.10 JSW Steel Ltd. 3.22 Jindal Stainless Ltd. 2.55 Jindal Stainless Ltd. 3.99 Coromandel International Ltd. 3.99 Fertilizers & Agrachemicals 3.99 Finance 3.55 Bajaj Finance Ltd. 3.55 Industrial Products 3.34 APL Apollo Tubes Ltd. 3.34 It - Software 5.91 Tech Mahindra Ltd. 2.42 Leisure Services 1.70 The Indian Hotels Company Ltd. 1.70 Paper, Forest & Jute Products 1.07 Aditya Birla Real Estate Ltd. 1.07 Aditya Birla Real Estate Ltd. 1.07 Forrent Pharmaceuticals Ltd. 1.71 Torrent Pharmaceuticals Ltd. 1.71 JSW Energy Ltd 2.11 JSW Energy Ltd 2.11 JSW Energy Ltd 2.11 Realty 1.28 Godrej Properties Ltd. 1.28 Retailling 1.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 1.35 JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity Less than 1% of corpus 5.38			1.75%
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1.70			3.49%
The Indian Hotels Company Ltd.		td.	2.42%
Paper, Forest & Jute Products 1.07 Aditya Birla Real Estate Ltd. 1.07 Pharmaceuticals & Biotechnology 7.16 Torrent Pharmaceuticals Ltd. 5.45 Piramal Pharma Ltd. 1.71 Power 2.11 JSW Energy Ltd 2.11 Realty 1.28 Godrej Properties Ltd. 1.28 Retailing 1.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 3.31 JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity Less than 1 % of corpus 7.28 Short Term Debt and net current assets 6.38			1.70%
Aditya Birla Real Estate Ltd. 1.07 Pharmaceuticals & Biotechnology 7.16 Torrent Pharmaceuticals Ltd. 5.45 Piramal Pharma Ltd. 1.71 Power 2.11 JSW Energy Ltd 2.11 Realty 1.28 Godrej Properties Ltd. 1.28 Retailling 1.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 3.31 JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity less than 1% of corpus 7.28 Short Term Debt and net current assets 6.38			1.70%
Pharmaceuticals & Biotechnology 7.16 Torrent Pharmaceuticals Ltd. 5.45 Piramal Pharma Ltd. 1.71 Power 2.11 JSW Energy Ltd 2.11 Realty 1.28 Godrej Properties Ltd. 1.28 Retailing 1.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 3.31 JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity less than 1% of corpus 7.28 Short Term Debt and net current assets 6.38			1.07%
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Piramal Pharma Ltd. 1.71 Power 2.11 JSW Energy Ltd 2.11 Realty 1.28 Godrej Properties Ltd. 1.28 Retailing 1.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 3.31 JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity less than 1% of corpus 7.28 Short Term Debt and net current assets 6.38			7.16%
Power 2.11	Torrent Pharmaceutica	ls Ltd.	5.45%
SW Energy Ltd	Piramal Pharma Ltd.		1.71%
Realty	Power		2.11%
Realty	ISW Energy Ltd		2.11%
Godrej Properties Ltd. 1.28 Retailing 1.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 3.31 JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity less than 1% of corpus 7.28 Short Term Debt and net current assets 6.38			1.28%
Retailing 1.34 Aditya Birla Fashion and Retail Ltd. 1.34 Transport Infrastructure 3.31 JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity less than 1% of corpus 7.28 Short Term Debt and net current assets 6.38			1.28%
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Transport Infrastructure 3.31 JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity less than 1% of corpus 7.28 Short Term Debt and net current assets 6.38		nd Retail Ltd	1.34%
JSW Infrastructure Ltd 2.10 Adani Ports and Special Economic Zone Ltd. 1.21 Equity less than 1% of corpus 7.28 Short Term Debt and net current assets 6.38			3.31%
Adani Ports and Special Economic Zone Ltd. Equity less than 1% of corpus Short Term Debt and net current assets 6.38			2.10%
Equity less than 1% of corpus 7.28 Short Term Debt and net current assets 6.38		al Economic Zone Ltd	1.21%
Short Term Debt and net current assets 6.38			
	Total Net Assets	ict cullellt ussets	100.00%

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings				
Mahindra & Mahindra Ltd.	8.62%			
Ultratech Cement Ltd.	6.22%			
Torrent Pharmaceuticals Ltd.	5.45%			
Bajaj Auto Ltd.	4.52%			
Grasim Industries Ltd.	4.38%			

Top 5 Sector Holdings				
Automobile And Auto Components	18.82%			
Construction Materials	14.56%			
Metals & Mining	9.03%			
Capital Goods	8.46%			
Healthcare	7.16%			

BSE Select Business Group Index

Quantitative Indicators

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms.
Sharmila D'melo.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amounts pertaining to the scheme
For IDCW History: Refer page no. from 150 to 155, For SIP Returns : Refer page no. from 144 to 149, For Investment Objective: Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 149.

	Risko	meter		
	belling is applicable		}	
 Long Term W An open end 	uitable for investors wi lealth Creation ed equity scheme inves ollowing conglomerate	ting in equity and eq	uity related	
Scheme Benchmark (BSE Select Business Group Index)				
Moderately Moderately Moderate high Moderate high				
Low to Moderate	High	Low to Moderate	High	
	o-meter eme is moderately high		very High o-meter nchmark is very high	
	onsult their financial adv	J		

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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